

Hospital	City / Town	County	Teaching Status [1]	Fiscal Year End	Number of Months Data		
Saint Anne's Hospital	Fall River	Bristol	Nonteaching	09 / 30	12		
Financial Performance Indicators	FY01	FY02	FY03	FY04	FY05	MA Industry Median FY05	NorthEast US Median FY04 [2]
<b>Profitability</b>							
Operating Margin	1.97%	0.67%	1.53%	-0.78%	4.70%	1.70%	not available
Non-Operating Margin	0.06%	-0.47%	-0.16%	1.84%	0.90%	1.25%	not available
Total Margin	2.02%	0.20%	1.37%	1.05%	5.60%	3.24%	2.08%
Operating Surplus (Loss)	\$1,669,621	\$655,923	\$1,488,164	(\$876,063)	\$5,744,048	---	---
Total Surplus (Loss)	\$1,718,621	\$182,510	\$1,335,94	\$1,178,174	\$6,844,460	---	---
<b>Liquidity</b>							
Current Ratio	1.92	2.10	1.89	1.83	1.83	1.58	1.68
Days in Accounts Receivable	68.24	51.05	49.11	40.60	30.10	41.79	49.17
Average Payment Period	44.98	41.79	46.18	44.48	46.91	51.91	63.40
<b>Solvency/Capital Structure</b>							
Debt Service Coverage (Total) [3]	2.71	1.89	2.16	1.88	3.29	3.23	3.11
Cashflow to Total Debt [4]	14.81%	11.94%	13.48%	13.48%	28.23%	17.53%	16.38%
Equity Financing	38.07%	39.49%	41.44%	41.89%	48.01%	41.74%	47.45%
<b>Other</b>							
Total Net Assets	\$28,311,938	\$28,728,305	\$32,827,143	\$33,901,692	\$42,354,077	---	---
Assets Whose Use is Limited	\$12,383,341	\$5,481,440	\$3,666,483	\$3,649,871	\$4,075,629	---	---
Net Patient Service Revenue [5]	\$81,204,692	\$89,063,357	\$93,685,983	\$105,627,793	\$116,550,999	---	---

### FY05 filing based on hospital's audited financial statements

Data Sources: FY01 data is drawn from DHCFF-403 Cost Report, Schedule 23. FY02 - FY05 data drawn from DHCFF annual filing.

CAVEATS: FY01 - FY02 data is unaudited but reviewed by the Division for consistency with the Audited Financial Statements. FY03-05 data is reconciled to Audited Financial Statements. DHCFF filings may not reflect all of the financial resources available to the hospital – for example, resources available through associations with foundations or parents/affiliates. Financial information must be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.

Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

#### Notes:

[1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.

[2] NE US Median data from The "2006 Almanac of Hospital Financial & Operating Indicators." The Center for Healthcare Industry Performance Studies (CHIPS)/St. Anthony/Medicode INGENIX.

[3] Blank values indicate a facility with no current long term debt in the period covered.

[4] Blank values indicate a facility with no long term debt net of current portion in the period covered.

[5] Net Patient Service Revenue includes Premium Revenue.